

INTERBANK MONEY MARKET REPORT Monday, 10 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,199	8.75	1.5456
2	1,750	8.75	1.2300
3	600	8.75	0.4217
4	200	8.75	0.1406
5	300	8.75	0.2109
6	400	8.75	0.2811
7	150	8.75	0.1054
8	100	8.75	0.0703
9	50	8.75	0.0351
10	2,000	8.75	1.4057
11	1,500	8.75	1.0543
12	500	8.75	0.3514
13	1,500	8.75	1.0543
14	100	8.76	0.0704
15	100	8.76	0.0704
16	1,000	8.76	0.7037
Grand Total	12,449	Today's Average	8.7510

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	10.00	154

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA